

ESTIMATE SUMMARY

13:36:15

CONTID: C13153

ESTIMATE NO: 0005 PROG

SPEC YR: 1999

PCN: 13153-BID

COFRS REPORTING CATEGORY: 4

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 76.0 DAYS

TIME ALLOW:

80 WORK DAYS

R-4 EPOXY PAVMENT MARKINGS

PERCENT TIME: 95.00

ORIG TIME ALLOW:

80 WORK DAYS

PROJECT NO:

C R400-101

R-4 EPOXY PAVEMENT MARKINGS

NAME OF ROAD:

999

PROJECT COUNTIES:

VARIOUS, REGION 4

CONTRACTOR:

WARNING LITES & EQUIPMENT, INCORPORATED

PAY PERIOD ENDING

10/04/2001

DATE TIME STARTED 05/15/2001

632 WEST GUNNISON

DATE LET

02/15/2001

DATE WORK BEGAN

DATE AWARDED

02/20/2001

DATE TIME STOPPED 10/12/2001

DATE CONTRACT EXECUTED

03/06/2001

DATE ACCEPTED 10/12/2001

GRAND JUCTION

CO 81501

970/242-1800

DATE NOTICE TO PROCEED

05/15/2001

			CURRENT TOTAL	THIS ESTIMATE
CURRENT PROJECT AMT:	\$ 1,192,505.90	PARTICIPATING	\$ 0.00	\$ 0.00
AWARD PROJECT AMT:	\$ 1,300,300.10	NON-PARTICIPATING	1,163,593.10	234,476.45
PERCENT COMPLETE:	97.58%	TOTAL EARNINGS	1,163,593.10	234,476.45
FUNDS AVAILABLE:	\$ 28,912.80	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	1,163,593.10	234,476.45
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-16,238.81	-3,468.40
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	1,147,354.29	231,008.05
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	1,147,354.29	231,008.05
		OTHER ADJUSTMENTS	0.00	0.00

			PAYMENT DUE	\$ 231,008.05

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

CONTID: C13153
 PCN: 13153-BID
 PROJECT: C R400-101

COLORADO DEPARTMENT OF TRANSPORTATION

ESTIMATE RUN 10/04/2001

ESTIMATE NO: 0005

13:36:15

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0005	202-00250	REMOVAL OF PAVEMENT MARKING	0.000	0.000		
			SF	0.000	0.00	
			0.75000	0.000		0.00
0010	626-00000	MOBILIZATION	1.000	1.000		
			L S	0.000	0.00	
			1,000.00000	1.000		1,000.00
0015	627-00005	EPOXY PAVEMENT MARKING	35,626.000	27,331.000		
			GAL	7,423.000	231,226.45	
			31.15000	34,754.000		1,082,587.10
0020	627-03000	*PREFORMED PLASTIC PAVEMENT MARKING (TYPE C)	9,108.000	9,108.000		
			SF	0.000	0.00	
			7.00000	9,108.000		63,756.00
0025	630-80520	*MOBILE PAVEMENT MARKING ZONE	72.000	52.000		
			DAY	13.000	3,250.00	
			250.00000	65.000		16,250.00
0030	700-70010	F/A MINOR CONTRACT REVISIONS	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0035	700-70022	F/A OJT PILOT	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0040	700-70023	F/A ON-THE-JOB TRAINEE	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

	CAT 0200	CURRENT AMT	\$ 1,192,505.90	\$	234,476.45	\$ 1,163,593.10

	PROJECT TOTAL	CURRENT AMT	\$ 1,192,505.90	\$	234,476.45	\$ 1,163,593.10